



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
PO Box 57321, Phoenix, AZ 85079
Phone: (623) 937-8077
Email: Alive_Kicking@msn.com
Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

Amended 2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: January 15, 2009
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$570.34)
Total Cash Receipts this Reporting Period:	\$53,951.77
Total Cash Disbursements this Reporting Period:	\$16,262.67
Cash Balance at End of Reporting Period:	\$37,118.76

Report ID: 50656

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$20,398.77	\$0.00	\$20,398.77	\$20,398.77
Qualifying Contributions	C7	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$32,303.00	\$0.00	\$32,303.00	\$32,303.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$53,951.77	\$0.00	\$53,951.77	\$53,952.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,233.56	\$0.00	\$16,233.56	\$16,618.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$29.11	\$0.00	\$29.11	\$215.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,262.67	\$0.00	\$16,262.67	\$16,833.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16,262.67			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/15/2008	\$20,398.77	\$20,398.77
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$20,398.77	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$20,398.77	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/19/2008	\$1,250.00	\$1,250.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	250 \$5 contributions			
Total of Clean Elections Qualifying Contributions			\$1,250.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Advantage Mail	08/29/2008	\$4,281.76	\$4,281.76
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
Category:	Overhead - Other			
Name:	BP GRAPHICS	08/29/2008	\$1,672.44	\$1,558.09
Address:	3940 W Montecito Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Original Date:	08/29/2008			
Original Amount:	(\$1,558.09)			
Name:	Corel	08/29/2008	\$199.00	\$199.00
Address:	100-1600 Carling Avenue, Ottawa - Ontario, Canad 00000		Cash	
Category:	Overhead - Software			
Name:	MICROSOFT	08/29/2008	\$364.94	\$364.94
Address:	1 Microsoft Way, , Redmond, WA 98052		Cash	
Category:	Overhead - Software			
Name:	THE HOME DEPOT 485	08/30/2008	\$1,483.35	\$45.27
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Sign installation			
Original Date:	08/30/2008			
Original Amount:	(\$1,405.70)			
Name:	FRY'S ELECTRONICS	08/31/2008	\$399.99	\$399.99
Address:	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Category:	Overhead - Other			
Memo:	HP printer			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/31/2008	\$50.00	\$50.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	PREMIER GRAPHICS	08/31/2008	\$3,180.22	\$3,180.22
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	THE HOME DEPOT	08/31/2008	\$350.03	\$350.03
Address:	2650 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Category:	Overhead - Other			
Original Date:	08/31/2008			
Original Amount:	(\$350.03)			
Name:	BP Graphics	09/01/2008	\$1,326.68	\$1,175.40
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Original Date:	09/01/2008			
Original Amount:	(\$1,175.40)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HIGH NOON CAMPAIGN PRODUCTS	09/01/2008	\$150.00	\$150.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Carlos O'Briens	09/02/2008	\$12.94	\$12.94
Address:	1133 E Northern Ave, Phoenix, AZ 85020		Cash	
Category:	Miscellaneous - Petty cash			
Name:	FRY'S ELECTRONICS	09/02/2008	\$129.93	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Office supplies			
Name:	U S POST OFFICE	09/09/2008	\$1,826.58	\$1,903.86
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	Bobby Q's	09/10/2008	\$54.50	\$46.53
Address:	8501 N 27th Ave, Phoenix, AZ 85051		Cash	
Category:	Miscellaneous - Other			
Memo:	Linda and Nancy			
Original Date:	09/10/2008			
Original Amount:	(\$46.53)			
Name:	Quik Trip	09/10/2008	\$113.12	\$211.33
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	Village Inn	09/12/2008	\$30.00	\$26.15
Address:	10010 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Professional Services - Training			
Memo:	Michael Jamison			
Original Date:	09/12/2008			
Original Amount:	(\$26.15)			
Name:	Chipotle	09/15/2008	\$19.00	\$15.76
Address:	31st Ave / Peoria, Phoenix, AZ 85085		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Rose Raffel			
Original Date:	09/15/2008			
Original Amount:	(\$15.76)			
Name:	Schwartz, Timothy Paul	09/15/2008	\$20.00	\$20.00
Address:	PO Box 57321, Phoenix, AZ 85079		Cash	
Occupation:	electrician			
Category:	Miscellaneous - Petty cash			
Memo:	Purchase wall map of Dist. 13 fm Maricopa County Elections			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S POST OFFICE	09/15/2008	\$77.28	\$1,903.86
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	DUKE PHOTOGRAPHY	09/16/2008	\$215.52	\$215.52
Address:	2810 N 7th Ave, , Phoenix, AZ 85007		Cash	
Category:	Professional Services - Photography			
Memo:	photo for flyers/signs			
Name:	Central Self Storage	09/17/2008	\$55.43	\$119.62
Address:	5142 N 43rd Ave, Glendale, AZ 85301		Cash	
Category:	Overhead - Storage			
Memo:	Temp			
Original Date:	09/17/2008			
Original Amount:	(\$119.62)			
Name:	ACD	09/19/2008	\$44.98	\$44.98
Address:	5603 N 46th Ln, Glendale, AZ 85301		Cash	
Category:	Overhead - Software			
Name:	Quik Trip	09/19/2008	\$96.65	\$211.33
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	Wal-Mart	09/19/2008	\$12.89	\$12.89
Address:	35th /Bethany Home, Phoenix, AZ 85017		Cash	
Category:	Miscellaneous - Other			
Memo:	Gatorade			
Name:	Burger King	09/20/2008	\$6.50	\$6.50
Address:	5102 W McDowell Rd, Phoenix, AZ 85035		Cash	
Category:	Miscellaneous - Sign installation			
Name:	IHOP	09/21/2008	\$13.00	\$10.78
Address:	1491 N Dysart Rd, Avondale, AZ 85323		Cash	
Category:	Professional Services - Sign installation			
Original Date:	09/21/2008			
Original Amount:	(\$10.78)			
Name:	Quik Trip	09/21/2008	\$1.56	\$211.33
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Other			
Memo:	gas for generator			
Name:	THE HOME DEPOT 485	09/21/2008	\$45.27	\$45.27
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			

Total of Operating Expenses	\$16,233.56	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$16,233.56	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	08/18/2008	\$1.39	\$1.39
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Name:	CARLOS O'BRIENS	09/07/2008	\$27.72	\$27.72
Address:	1133 E Northern Ave, , Phoenix, AZ 85020		Cash	
Total of Other Expenses			\$29.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$29.11	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Citizens Clean Elections Commission	08/27/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Name:	State of Arizona	09/02/2008	\$19,382.00	\$19,382.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends			\$32,303.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$32,303.00	

